

Montessori Charter School of Flagstaff, Inc.	038705000	Coconino
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,297,515	0	1,201,719
FEDERAL PROJECTS	14,753	0	14,753
STATE PROJECTS	0	0	0
CLASS ROOM SITE PROJECT	0	0	62,020
Schoolwide Project Total	1,312,268	0	1,278,492

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	18,273	53,703	1,225,539	14,753	1,312,268
PERCENTAGE OF TOTAL REVENUES	1.39%	4.09%	93.39%	1.12%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	1	1
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	11	11
MILD, MOD, SEV, MENTAL RETARDAT	1	1
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	6	8
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	19	21
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT	19	21

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	ACTUAL EXPENSES	
7	0		
8	0		
K-8	0	K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	210.550
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	210.550
2000 - 2001 ELEMENTARY	237.250
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	237.250
2001 - 2002 ELEMENTARY	232.135
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	232.135

TEACHER SALARIES	\$714,597
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FALL 2001 ENROLLMENT	253
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Number of Sites:	1
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